

Austin Peay State University
Detail Of Transfers
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	773,904	880,200	2,080,300	2,324,700
Retirement of Indebtedness Int	1,032,665	1,217,600	1,164,500	1,125,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	1,806,569	2,097,800	3,244,800	3,450,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,452,602	0	1,502,300	9,200
Renewals and Replacements:				
Transfers to Renew and Replace	242,591	35,000	35,000	35,000
Other:				
Transfer to Retirement of Indebt	2,569,130	1,352,200	205,200	0
Transfer from Auxiliaries	0	-400,000	-400,000	-400,000
Total E&G Non-Mandatory Transfers	7,264,323	987,200	1,342,500	-355,800
Total Educational And General	9,070,892	3,085,000	4,587,300	3,094,200
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	4,428,530	4,193,400	4,193,400	4,193,500
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	4,428,530	4,193,400	4,193,400	4,193,500
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	1,250,521	904,500	904,500	1,588,300
Transfers from Renew and Replace	-362,442	0	0	0
Other:				
Transfer to Unrestricted Current	0	150,000	400,000	400,000
Transfer to Retirement of Indebt	0	250,000	0	0
Total Auxiliary Non-Mandatory Transfers	888,079	1,304,500	1,304,500	1,988,300
Total Auxiliary Enterprises	5,316,609	5,497,900	5,497,900	6,181,800
Total Transfers	14,387,501	8,582,900	10,085,200	9,276,000

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Form IV

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Run Time 01:23 PM

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4893007
Chart:	A
Budget Id:	FY2016
Budget Phase 5:	155A
Budget Phase 2:	162R
Budget Phase 3:	163E
Budget Phase 4:	174P
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y